

Anthem Prescription Management
2000 Cost Center Detail Expenses
Base Costs Less Unallowed Accounts & Zero
Balanced Chargeback Centers

Account	Description	170 Phi	(c) 180 Pharmacy Operations	185 Claims Processing	190 Contract Admin.	195 Tech Support	(c) 205 AFSG Rptg	(c) 210 AFSG Acct. Exec.	215 Dur	227 Anthem East Cust. Mgmt. Team	(c) 300 Mail Admin.	(c) 305 Mail Operations Support	(c) 310 A/R
80100000	Broker & Comm Exp. - Direct	-	-	-	-	-	-	-	-	-	-	-	-
80410100	AIP Bonus Expense	-	44,616.00	50,712.00	34,332.00	35,760.00	10,500.00	13,980.00	46,212.00	69,972.00	66,492.00	-	-
80420100	EIP Bonus Expense	-	3,057.00	21,582.00	-	12,552.00	2,328.00	-	5,703.00	6,420.00	6,873.00	-	2,535.00
80490100	Mgmt Fees Salaries - Regular	-	199,860.57	636,478.72	181,313.82	461,941.99	97,818.54	77,665.76	348,290.50	430,637.92	474,209.43	-	86,872.03
80490200	Mgmt Fees Salaries - Overtime	-	3,594.30	-	-	130.07	-	-	2,011.22	120.58	1,119.75	-	16,206.88
80490300	Mgmt Fees Misc. Bon. & Awards	-	4,464.00	1,526.08	3,220.00	5,377.74	-	-	-	-	2,200.00	-	1,919.83
80490400	Mgmt Fees Cert. Awards	-	-	-	-	-	-	-	200.00	250.00	100.00	-	-
80490600	Mgmt Fees - Disability	-	2,576.07	2,976.68	-	-	-	-	4,378.84	2,949.51	3,801.60	-	2,266.73
80490700	Mgt Fees Termination/Retent.	-	4,754.46	198.45	-	3,822.11	-	-	-	1,470.20	-	-	-
80493000	Mgmt Fees - Referral Bonus	-	-	-	-	-	-	-	-	-	-	-	-
80493100	Mgt Fees Prod/Mktg Incent	-	-	-	-	-	-	-	-	-	-	-	-
80497100	Mgmt Fees-Education Reimburse	-	-	8,680.13	1,406.95	1,304.14	-	-	-	5,118.71	2,449.12	-	-
80498100	Mgmt Fees-Relocation Expense	-	-	-	-	-	-	-	-	-	-	-	-
80500101	Workers Compensation Exp.	-	-	-	-	-	-	-	-	-	-	-	-
80500102	Directed Executive Comp.	-	-	-	-	-	-	-	-	-	-	-	-
80504700	Long Term Incentive Award	-	-	-	-	-	-	-	-	-	-	-	-
80505000	Other Salary Related Benefits	-	-	-	-	-	-	-	-	-	-	-	-
80690100	Mgt Fee-OASDI	-	9,766.15	45,762.67	9,370.96	35,148.11	7,298.60	4,427.60	25,982.34	28,704.76	33,331.53	-	7,968.10
80690200	Mgmt Fees - Fed Unemployment	-	226.56	649.86	112.00	476.11	106.51	56.00	412.78	383.07	564.72	-	224.00
80690300	Mgmt Fees - State Unemployment	-	667.94	1,870.12	342.00	1,417.52	320.90	171.00	1,253.16	1,407.87	1,658.75	-	684.00
80700401	Other Associate Benefits	-	-	530.56	-	63.49	-	-	145.26	47.51	441.56	-	-
80703500	Service Awards	-	-	-	-	-	-	-	-	-	114.38	-	-
80750101	Midwest Benefit Charge/Credit	-	24,485.00	100,300.00	14,160.00	66,080.00	14,160.00	7,080.00	56,640.00	48,380.00	64,310.00	-	27,140.00
80800101	Recruitment & Testing	42.95	-	42.95	-	12.25	-	12.25	-	-	374.15	-	-
80800500	Employment Advertising	-	-	-	-	-	-	42.95	-	-	-	-	-
80804000	Testing-Recruiting	42.95	-	153.35	-	98.15	-	-	-	6,580.49	663.04	-	-
80901010	a Reg. Creative Develop. (Mdwst)	-	-	-	-	-	-	-	-	-	-	-	-
81001000	a Novelty Give Aways	-	-	-	-	-	-	-	-	-	-	-	-
81003500	a Public Relations & Promotions	-	-	-	-	-	-	-	-	-	-	-	-
81004000	a Exhibit/Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
81090101	Cost of Drugs Sold	-	-	-	-	-	-	-	-	(5.72)	-	-	-
81110100	Professional & Consult. - Lega	-	-	-	-	-	-	-	-	-	-	-	-
81170100	Prof. & Consulting - Other	189,442.47	-	(2,100.00)	52,000.00	-	-	-	-	18,350.58	12,874.07	2,365.57	-
81190100	Contract Labor	-	3,095.62	6,907.02	-	7,164.45	-	-	-	13,370.56	3,428.49	-	-
81190102	Contract Programmers	29,400.00	-	-	-	29,762.56	-	-	-	-	-	30,217.50	-
81200100	Travel-Airfare	-	5,649.50	4,503.63	5,485.50	5,174.11	-	-	1,425.50	31,843.50	8,866.25	1,150.81	-
81200200	Travel-Car Rental	-	441.12	208.33	697.06	407.51	35.99	-	-	3,075.65	677.10	71.96	-
81200300	Travel-Other Transportation	-	313.18	76.00	391.25	60.00	25.50	53.00	220.50	841.06	252.00	-	-
81200400	Travel-Lodging	-	3,622.41	621.25	4,008.86	1,815.88	-	128.80	3,380.05	10,069.98	6,551.99	379.68	-
81200500	a Travel-Other	-	-	-	-	-	-	-	-	-	-	-	-
81200600	Travel-Personal Car Expense	-	332.18	1,596.41	612.65	282.75	160.88	627.26	198.90	7,031.99	151.13	285.03	-
81300100	Business Meals	-	191.50	179.14	321.72	390.07	-	-	294.39	1,335.20	678.82	67.03	-
81300200	a Business Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
81310200	Entertainment Associate Fringe	-	-	419.87	-	24.85	92.50	334.72	538.30	1,532.49	1,024.41	-	-
81320100	Civic/Professional Dues	-	405.00	590.00	685.00	550.00	-	-	1,575.00	1,265.00	1,357.50	-	-
81400101	Deprec. - Furniture & Fixtures	177.71	-	-	-	-	-	-	-	-	831.55	-	-
81400201	Deprec. - Office Equipment	-	-	-	-	-	-	-	-	-	1,194.45	2,494.98	-
81400301	Deprec. - Phone Equipment	-	-	-	-	-	-	-	-	-	-	-	-
81440101	Amortization - Software	135,704.73	-	-	-	-	-	-	-	-	-	358,810.49	-
81450101	Deprec. - Computer Equipment	427,044.58	-	-	-	-	-	-	-	-	-	11,005.28	-
81710100	Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
81750100	Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
81750301	Other State Licenses & Fees	-	-	-	-	-	-	-	-	-	6,770.83	-	-
81750800	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
82100100	Prov for Loss - A/R	-	-	-	-	-	-	-	-	-	-	-	-
82210101	Building Maintenance - General	-	-	-	-	-	-	-	-	-	-	-	-
82210102	Building Maintenance - Electri	1,136.72	-	-	-	-	-	-	-	-	-	-	-
82240103	Office Relocation Expense	78.70	-	-	-	30.21	-	-	-	-	-	-	-
82240104	Other Facilities Expense	-	-	-	-	-	-	-	-	-	2,721.08	2,370.68	-
82300101	Mainframe Comp Sftw	-	-	-	-	-	-	-	-	-	-	892.44	-

Balanced Chargeback Centers

Balanced Chargeback Centers		(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
		170	180	185	190	195	205	210	215	227	300	305	310
Account	Description	Phi	Pharmacy Operations	Claims Processing	Contract Admin.	Tech Support	AFSG Rptg	AFSG Acct. Exec.	Dur	Anthem East Cust. Mgmt. Team	Mail Admin.	Mail Operations Support	A/R
82300201	Software Expense	43,492.80	-	877.49	-	29,802.14	-	-	-	-	-	11,717.76	-
82300601	Other Data Processing Expense	31,990.81	-	-	-	1,737.58	-	-	-	-	-	-	-
82310101	Personal Computer Rental	-	38.78	1,435.44	-	-	-	-	-	54.93	228.50	1,419.16	-
82310401	Other Data Proc Equip. Rental	-	-	-	-	-	-	-	-	-	-	-	-
82320101	Personal Computer Repair & Mai	-	-	-	-	-	-	-	-	-	168.50	17,646.72	-
82320301	Server Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
82320401	Oth Data Proc Equip. Rep.& Mai	-	-	-	-	-	-	-	-	-	-	-	-
82320501	Software Maintenance	70,226.59	-	-	-	8,256.00	-	-	-	-	-	-	-
82402500	Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-
82500500	Postage Expense	-	7.26	266.31	341.79	-	-	-	44,923.34	-	4,485.91	1.54	2,301.83
82503000	Delivery/Courier Service	(546.32)	68.00	112.65	1,475.84	1,031.67	-	-	9.20	773.68	1,737.49	6.28	(0.25)
82612500	Office Equipment Rental	-	-	998.56	-	-	-	-	30,908.34	-	-	-	-
82623000	Ofc. Equip. - Repair & Maint.	-	-	-	-	-	-	-	-	-	1,573.00	82,750.74	426.00
82633500	Ofc. Equip./Furniture & Fixtur	-	-	-	-	-	-	-	-	-	274.25	-	-
82640100	Stationery Expense	-	-	-	-	-	-	-	2,560.96	-	-	-	-
82640200	Printing Expense	-	-	-	-	-	-	-	12,309.78	-	-	-	-
82640302	Stationary Expense	-	-	-	-	-	-	-	1,579.40	-	-	-	-
82640600	Misc Printing & Stationery	-	-	739.50	38.38	-	-	42.40	1,702.52	91.26	1,037.30	-	-
82660306	General Operating Supplies	37.99	353.23	3,243.87	389.85	401.95	10.23	48.13	3,023.04	1,015.74	13,759.45	803.26	185.86
82667000	Other Supplies Expense	-	-	83.02	251.66	-	2.84	-	499.78	30.03	1,394.49	1,081.24	112.05
82701000	Watts Line Expense	-	-	-	-	-	-	-	0.88	-	1,551.75	4,200.83	-
82701100	800 Telephone Service	4,000.00	-	-	-	-	-	-	1.37	-	15,102.01	13,080.79	-
82701200	Telecom. Connections	-	19.64	201.52	-	192.50	-	-	-	186.82	80.76	-	-
82701500	Telephone Service Expense	-	-	-	-	-	-	-	-	-	-	-	-
82701800	Long Distance Tele Exp	83.66	-	84.94	-	51.91	-	-	-	-	106.18	-	-
82702000	Telephone Rental Expense	-	-	-	-	-	-	-	-	-	-	-	-
82702100	Mobile Telephone & Pagers Exp.	-	9.82	199.10	3.32	1,830.89	-	-	-	2,451.17	441.73	55.35	-
82702500	Other Telephone Exp.	99,727.82	6.65	3.50	57.83	15,025.98	-	-	-	71.08	613.63	166.29	-
82900100	Training and Attendance Fees	-	5,249.00	1,417.86	3,691.50	10,000.00	983.00	-	4,990.00	1,944.00	2,247.17	-	152.75
82900101	Subscriptions, Books & Manuals	-	914.50	34.45	123.50	739.64	-	-	82.00	346.41	8,856.31	-	100.94
84000324	Customer Serv Support - Charge	-	-	-	-	-	-	-	-	-	2,270,059.50	-	-
84000325	Customer Serv Support - Credit	-	-	-	-	-	-	-	-	-	-	-	-
84010100	Charitable Contrib.	-	-	-	-	-	-	-	-	-	-	-	-
84010102	Corp. Sponsorship and Promo	-	-	-	-	-	-	-	-	-	-	-	-
84060100	Bank Service Charges	-	-	-	-	-	-	-	-	-	497,347.58	-	-
84100100	Miscellaneous Expenses	-	-	2,570.50	50.36	4.19	-	-	262.71	131.85	26,378.87	-	-
84100200	Medical Supplies and Exams	-	-	-	-	-	-	-	-	-	1,377.30	-	-
84100902	Exp-Reim-Miscellaneous	-	-	-	-	29.95	-	-	-	325.00	58.10	-	(2,698.46)
84700103	Drug Admin. Fees	1,609,515.43	-	-	-	-	-	-	-	-	-	-	-
84700202	Contracted Services	-	-	-	-	-	-	-	-	-	3,004.41	-	8,893.80
85000101	Computer Usage Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000102	Network Svc. & Phone Chargebac	400.00	12,060.00	53,580.00	6,160.00	63,520.00	6,160.00	3,080.00	29,110.00	13,400.00	29,770.00	-	10,420.00
85000210	APIC Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000211	HR Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000301	Sales Promo Dev&Print Chrgbk	-	-	-	-	-	-	-	-	177.41	23.81	-	-
85000302	Stationery Expense Chargeback	-	-	-	-	-	-	-	2,831.79	16.67	431.80	-	58.96
85000305	Cut Sheet White Paper Chrgbk	-	-	-	-	-	-	-	-	-	553.35	-	-
85000400	Anthem Legal Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000500	Anthem Financial Svcs. Grp Ch	-	-	-	-	-	-	-	-	-	-	-	-
85000700	Office Occupancy Chargeback	-	21,629.00	87,901.00	12,057.00	57,258.00	12,057.00	6,029.00	48,228.00	41,728.00	53,286.00	-	23,586.00
85000800	Mainframe Printing Chargeback	-	-	-	-	-	-	66.27	-	-	-	-	-
85000900	Automated Mail Center Chrgbk	47,092.16	-	571.15	-	-	-	-	-	-	-	-	-
85001000	In-House Duplicating Chargebac	66.03	137.88	1,416.48	377.67	168.33	169.20	259.44	79.47	285.21	2,555.07	341.61	61.64
85901000	Corp Ofc Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses less unallowed accounts		2,689,157.78	352,612.32	1,040,202.56	333,478.47	859,896.80	152,229.69	114,104.58	681,964.32	754,187.89	3,644,581.20	543,383.02	189,417.66

CC930 chargeback credits to resp cost center

Operating Expenses adjusted

2,689,157.78 352,612.32 1,040,202.56 333,478.47 859,896.80 152,229.69 114,104.58 681,964.32 754,187.89 3,644,581.20 543,383.02 189,417.69

(a) unallowed accounts

(b) unallowed cost centers

(c) mail operation cost centers

Balanced Chargeback Centers		(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
		170	180	185	190	195	205	210	215	227	300	305	310
Account	Description	Phi	Pharmacy Operations	Claims Processing	Contract Admin.	Tech Support	AFSG Rptg	AFSG Acct. Exec.	Dur	Anthem East Cust. Mgmt. Team	Mail Admin.	Mail Operations Support	A/R
cc900	Employee Benefit True Up	0.0	6248.7	25596.9	3613.7	16863.9	3613.7	1806.8	14454.7	12346.8	16412.2	0.0	6926.2
cc920&925	PC & Telephone True Up	115.95	3,495.98	15,531.89	1,785.67	18,413.32	1,785.67	892.84	8,438.47	3,884.42	8,629.79	-	3,020.57
	Operating Expenses less unallowed plus chargeback true-ups	2,689,273.73	362,356.96	1,081,331.38	338,877.82	895,173.98	157,629.04	116,804.26	704,857.52	770,419.06	3,669,623.14	543,383.02	199,364.49
Corporate cc allocations:													
	Allocate cc100 - Executive (FTEs)	-	6,958.83	28,363.02	3,957.63	18,633.84	n/a	n/a	15,830.52	13,357.00	17,644.44	-	7,750.36
	Allocate cc120 - IS Support (FTEs)	-	21,389.14	87,178.49	12,164.44	57,274.24	n/a	n/a	48,657.76	41,054.99	54,233.13	-	23,822.03
	Allocate cc205 - AFSG Rptg (FTEs)	-	2,041.23	8,319.69	1,160.89	5,465.84	(157,629.04)	n/a	4,643.55	3,917.99	5,175.62	-	2,273.40
	Allocate cc210 - AFSG Acct Exec (FTEs)	-	1,512.56	6,164.95	860.23	4,050.23	n/a	(116,804.26)	3,440.90	2,903.26	3,835.17	-	1,684.61
	Allocate cc930 - Mgmt Center (FTEs)	-	33,811.61	137,810.35	19,229.35	90,538.19	n/a	n/a	76,917.40	64,899.06	85,730.86	-	37,657.48
	Operating Expenses after corp alloc	2,689,273.73	428,070.33	1,349,167.88	376,250.36	1,071,136.32	-	-	854,347.65	896,551.36	3,836,242.36	543,383.02	272,552.37
04/05 less COGS		2,689,273.73	428,070.33	1,349,167.88	376,250.36	1,071,136.32	-	-	854,347.65	896,551.36	3,836,248.08	543,383.02	272,552.37
Remove Unallowed Cost Centers:													
cc106	- East Integration												
cc108	- West Integration												
cc112	- Alliance Integration												
cc122	- Business Development												
cc130	- Mail Service only												
cc145	- Marketing cost center												
cc155	- Sales cost center												
cc227	- Anthem East Customer Management Team									(896,551.36)			
cc300	- Mail Service only										(3,836,242.36)		
cc305	- Mail Service only											(543,383.02)	
cc310	- Mail Service only												(272,552.37)
cc320	- Mail Service only												
cc325	- Mail Service only												
cc330	- Mail Service only												
cc335	- Mail Service only												
cc340	- Mail Service only												
cc345	- Mail Service only												
cc360	- Mail Service only												
cc365	- Mail Service only												
cc370	- Mail Service only												
	Total Adjusted	2,689,273.73	428,070.33	1,349,167.88	376,250.36	1,071,136.32	-	-	854,347.65	-	-	-	-
Total FTEs		0	42.2	172	24	113	24	12	96	81	107	0	47
FTEs in CC to allocate to (do not alloc to other corp)		0	42.2	172	24	113			96	81	107	0	47

Added 4/05 - Need to include mail cost centers as FEP H

Remove Unallowed Cost Centers:

cc106	- East Integration												
cc108	- West Integration												
cc112	- Alliance Integration												
cc122	- Business Development												
cc130	- Mail Service only												
cc145	- Marketing cost center												
cc155	- Sales cost center												
cc227	- Anthem East Customer Management Team									(896,551.36)			
cc300	- Mail Service only												
cc305	- Mail Service only												
cc310	- Mail Service only												
cc320	- Mail Service only												
cc325	- Mail Service only												
cc330	- Mail Service only												
cc335	- Mail Service only												
cc340	- Mail Service only												
cc345	- Mail Service only												

Balanced Chargeback Centers

Balanced Chargeback Centers		(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)		
		170	180	185	190	195	205	210	215	227	300	305	310
			Pharmacy	Claims	Contract	Tech	AFSG	AFSG		Anthem East	Mail	Mail Operations	
Account	Description	Phi	Operations	Processing	Admin.	Support	Rptg	Acct. Exec.	Dur	Cust. Mgmt. Team	Admin.	Support	A/R
ee360	- Mail Service-only												
ee365	- Mail Service-only												
ee370	- Mail Service-only												
Total Adjusted		2,689,273.73	428,070.33	1,349,167.86	376,250.36	1,071,136.32	-	-	854,347.65	-	3,836,248.08	543,383.02	272,552.37

nVision Variables

FEP TRUE
11
November
2000
Error
Error
Error - Error
FEP True Up
fep

11 Value of Period Name (APN)
#####

Anthem Prescription Management
2000 Cost Center Detail Expenses
Base Costs Less Unallowed Accounts & Zero
Balanced Chargeback Centers

Balanced Chargeback Centers		(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
		315	320	325	330	335	340	345	350	355	360	365	370
Account	Description	Customer Svc.	Item Entry	Dispensing	Inventory	Qa	Shipping	Exceptions	Physician Contact Prgrm	Customer Mgmt	OTC	Pharmacy Interns	Order Entry
80100000	Broker & Comm Exp. - Direct	-	-	-	-	-	-	-	-	-	-	-	-
80410100	AIP Bonus Expense	19,236.00	-	-	-	-	-	-	-	155,208.00	-	-	-
80420100	EIP Bonus Expense	90,108.00	7,904.00	12,198.00	7,063.00	95,145.00	3,347.00	23,982.00	5,654.00	1,665.00	809.00	-	13,854.00
80490100	Mgmt Fees Salaries - Regular	1,955,773.71	175,794.43	282,768.96	173,214.71	1,342,704.01	63,348.89	410,661.47	166,261.25	735,154.73	17,534.23	-	363,254.24
80490200	Mgmt Fees Salaries - Overtime	60,880.00	9,876.00	39,571.87	20,603.12	-	4,847.77	16,799.27	2,313.33	217.64	707.01	-	31,012.33
80490300	Mgmt Fees Misc. Bon. & Awards	7,043.00	3,326.55	7,285.23	5,965.78	115,620.36	1,201.71	18,864.06	6,304.04	250.00	-	-	10,208.58
80490400	Mgmt Fees Cert. Awards	-	200.00	400.00	300.00	-	-	-	100.00	500.00	-	-	400.00
80490600	Mgmt Fees - Disability	21,078.48	-	-	-	5,072.31	-	10,296.32	-	9,484.65	-	-	19,510.06
80490700	Mgt Fees Termination/Retent.	883.95	-	-	-	52,617.02	434.37	6,000.00	-	3,459.85	-	-	316.73
80493000	Mgmt Fees - Referral Bonus	1,750.00	-	-	-	4,000.00	-	-	-	1,500.00	-	-	-
80493100	Mgt Fees Prod/Mkting Incent	-	-	-	-	-	-	-	-	-	-	-	-
80497100	Mgmt Fees-Education Reimburse	5,991.57	-	398.00	-	-	-	-	-	3,932.16	-	-	1,341.65
80498100	Mgmt Fees-Relocation Expense	-	-	1,619.12	-	-	-	-	-	-	-	-	-
80500101	Workers Compensation Exp.	-	-	-	-	-	-	-	-	-	-	-	-
80500102	Directed Executive Comp.	-	-	-	-	-	-	-	-	-	-	-	-
80504700	Long Term Incentive Award	-	-	-	-	-	-	-	-	-	-	-	-
80505000	Other Salary Related Benefits	(80.40)	-	-	-	-	-	-	-	-	-	-	-
80690100	Mgt Fee-OASDI	150,835.18	14,318.93	25,154.79	15,089.33	115,410.22	5,298.98	35,095.60	13,152.62	52,482.76	1,326.25	-	32,050.95
80690200	Mgmt Fees - Fed Unemployment	4,667.33	593.72	1,007.13	466.29	1,492.36	328.52	983.26	342.71	707.72	16.07	-	1,218.81
80690300	Mgmt Fees - State Unemployment	14,221.80	1,752.06	2,951.73	1,411.43	4,532.36	894.22	2,950.30	1,003.94	1,931.09	76.16	-	3,619.89
80700401	Other Associate Benefits	142.71	-	-	-	-	-	-	-	70.56	-	-	-
80703500	Service Awards	-	-	-	-	-	-	-	-	-	-	-	-
80750101	Midwest Benefit Charge/Credit	465,805.00	57,820.00	92,630.00	53,100.00	143,960.00	24,190.00	106,790.00	30,975.00	86,140.00	5,900.00	-	129,210.00
80800101	Recruitment & Testing	1,229.23	449.73	55.20	-	98.15	-	-	1,506.00	245.00	-	-	1,443.96
80800500	Employment Advertising	-	-	-	-	-	-	-	-	-	-	-	-
80804000	Testing-Recruiting	13,916.83	11,074.22	1,166.50	228.55	7,038.95	758.58	952.49	-	1,882.65	-	-	481.75
80901010	a Reg. Creative Develop. (Mdwst)	-	-	-	-	-	-	-	-	-	-	-	-
81001000	a Novelty Give Aways	-	-	-	-	-	-	-	-	-	-	-	-
81003500	a Public Relations & Promotions	-	-	-	-	-	-	-	-	-	-	-	-
81004000	a Exhibit/Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
81080101	Cost of Drugs Sold	-	-	-	141,502,764.69	-	832.00	-	-	-	34,481.35	-	-
81110100	Professional & Consult. - Lega	-	-	-	-	-	-	-	-	-	-	-	-
81170100	Prof. & Consulting - Other	-	-	-	-	-	-	-	-	-	-	-	-
81190100	Contract Labor	69,617.34	917.61	1,672.31	-	-	4,375.82	-	504.86	-	-	-	128,884.77
81190102	Contract Programmers	-	-	-	-	-	-	-	-	-	-	-	-
81200100	Travel-Airfare	7,001.00	-	-	-	-	-	-	-	4,636.06	-	-	-
81200200	Travel-Car Rental	-	-	-	-	-	-	-	-	2,277.34	-	-	-
81200300	Travel-Other Transportation	63.00	-	-	-	-	-	-	-	1,112.36	-	-	-
81200400	Travel-Lodging	1,086.37	-	-	-	-	-	-	-	12,063.28	-	-	-
81200500	a Travel-Other	-	-	-	-	-	-	-	-	-	-	-	-
81200600	Travel-Personal Car Expense	1,280.84	69.55	-	-	-	-	-	-	22,413.12	-	-	-
81300100	Business Meals	190.86	-	-	-	-	-	-	-	361.09	-	-	-
81300200	a Business Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
81310200	Entertainment Associate Fringe	309.54	-	-	-	-	-	-	-	1,335.02	-	-	-
81320100	Civic/Professional Dues	-	-	-	-	-	-	-	175.00	2,160.00	-	-	-
81400101	Deprec. - Furniture & Fixtures	-	-	1,239.44	471.19	-	-	-	-	-	-	-	66.23
81400201	Deprec. - Office Equipment	-	-	515,624.06	120.88	-	298.99	-	-	-	-	-	-
81400301	Deprec. - Phone Equipment	-	-	-	-	-	-	-	-	-	-	-	-
81440101	Amortization - Software	-	-	21,178.80	-	-	-	-	-	-	-	-	-
81450101	Deprec. - Computer Equipment	-	-	598.40	175.62	-	469.17	-	-	432.94	-	-	-
81710100	Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
81750100	Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
81750301	Other State Licenses & Fees	-	-	-	-	-	-	-	-	-	-	-	-
81750800	Other Taxes	-	-	-	-	-	382.88	-	-	-	357.03	-	-
82100100	Prov for Loss - A/R	-	-	-	-	-	-	-	-	-	-	-	-
82210101	Building Maintenance - General	-	-	23.57	-	-	-	-	-	-	-	-	-
82210102	Building Maintenance - Electri	-	-	-	-	-	-	-	-	-	-	-	-
82240103	Office Relocation Expense	-	-	-	-	-	-	-	-	-	-	-	-
82240104	Other Facilities Expense	-	-	-	-	-	-	-	-	-	-	-	-
82300101	Mainframe Comp Stfw	-	-	-	-	-	-	-	-	532.05	-	-	-

Balanced Chargeback Centers		(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
		315	320	325	330	335	340	345	350	355	360	365	370
		Customer							Physician	Customer		Pharmacy	
Account	Description	Svc.	Item Entry	Dispensing	Inventory	Qa	Shipping	Exceptions	Contact Prgrm	Mgmt	OTC	Interns	Order Entry
82300201	Software Expense	-	-	-	-	-	5,150.00	-	-	12.70	-	-	-
82300601	Other Data Processing Expense	-	-	539.40	-	-	-	-	-	-	-	-	-
82310101	Personal Computer Rental	-	-	-	-	-	-	-	5,094.42	-	-	40.93	-
82310401	Other Data Proc Equip. Rental	-	-	-	-	-	-	-	-	-	-	-	-
82320101	Personal Computer Repair & Mai	-	-	-	-	-	-	-	-	-	-	-	-
82320301	Server Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	20,508.88
82320401	Oth Data Proc Equip. Rep.& Mai	-	-	-	-	-	-	-	-	-	-	-	-
82320501	Software Maintenance	-	-	31,871.55	-	-	-	-	-	-	-	-	-
82402500	Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-
82500500	Postage Expense	15,371.87	37.19	178.54	9.47	5.17	947,333.18	20,271.95	576.97	3,140.45	1,151.36	-	736.12
82503000	Delivery/Courier Service	218.15	11.39	11.77	53.66	248.60	379,124.61	-	66.96	1,747.08	5.00	-	11.34
82612500	Office Equipment Rental	-	-	96,100.95	-	-	9,235.68	-	-	-	-	-	-
82623000	Ofc. Equip. - Repair & Maint.	738.50	-	63,039.16	1,364.46	-	38,119.57	-	-	228.36	-	-	-
82633500	Ofc. Equip./Furniture & Fixtur	-	-	510.00	-	-	-	-	-	-	-	-	-
82640100	Stationery Expense	-	-	-	-	-	-	-	-	-	-	-	-
82640200	Printing Expense	1,203.48	-	-	-	-	3,065.85	-	-	60.00	-	-	-
82640302	Stationary Expense	-	-	-	-	-	-	-	-	406.58	-	-	-
82640600	Misc Printing & Stationery	599.03	-	-	-	-	3,508.60	-	-	1,482.08	-	-	742.00
82660306	General Operating Supplies	7,510.97	6,995.88	3,688.27	-	53.33	81.84	-	-	1,543.76	-	-	497.96
82667000	Other Supplies Expense	1,087.70	90.82	1,720.98	6.01	68.59	2,250.34	471.17	-	2,126.05	114.51	-	1,304.28
82701000	Watts Line Expense	41,636.42	-	-	-	-	-	322.70	951.60	-	-	-	-
82701100	800 Telephone Service	207,434.55	-	-	-	-	-	1,371.33	2,073.54	-	-	-	-
82701200	Telecom. Connections	350.04	-	-	-	-	-	-	-	423.00	-	-	-
82701500	Telephone Service Expense	658.33	-	-	-	-	-	-	-	-	-	-	-
82701800	Long Distance Tele Exp	-	-	-	-	-	-	-	-	-	-	-	-
82702000	Telephone Rental Expense	-	-	-	-	-	-	-	-	-	-	-	-
82702100	Mobile Telephone & Pagers Exp.	518.86	-	-	178.31	-	-	13.30	-	4,040.77	-	-	-
82702500	Other Telephone Exp.	6,569.40	-	-	-	-	-	-	-	-	-	-	-
82900100	Training and Attendance Fees	183.45	50.00	504.00	(89.70)	4,619.93	-	-	870.73	3,777.60	-	-	899.00
82900101	Subscriptions, Books & Manuals	279.70	-	-	-	125.64	-	-	-	2,599.57	-	-	-
84000324	Customer Serv Support - Charge	-	-	-	-	-	-	-	-	-	-	-	-
84000325	Customer Serv Support - Credit	-	-	-	-	-	-	-	-	-	-	-	-
84010100	Charitable Contrib.	-	-	-	-	-	-	-	-	-	1,357.51	-	-
84010102	Corp. Sponsorship and Promo	-	-	-	-	-	-	-	-	-	-	-	-
84060100	Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-
84100100	Miscellaneous Expenses	170.05	-	-	-	-	-	-	-	412.31	0.40	-	-
84100200	Medical Supplies and Exams	-	-	2,588.65	41,646.42	-	248,317.95	-	-	-	-	-	-
84100902	Exp-Reim-Miscellaneous	(7,369.11)	-	(4,970.64)	(2,297.10)	-	-	-	(3,814.45)	-	-	-	-
84700103	Drug Admin. Fees	-	-	-	-	-	-	-	-	-	-	-	-
84700202	Contracted Services	-	-	-	225.00	-	-	-	-	-	-	-	-
85000101	Computer Usage Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000102	Network Svc. & Phone Chargebac	324,840.00	31,240.00	21,600.00	24,320.00	28,240.00	29,240.00	74,760.00	26,260.00	36,600.00	3,080.00	-	63,880.00
85000210	APIC Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000211	HR Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000301	Sales Promo Dev&Print Chrgbk	-	-	-	-	-	1,786.46	-	-	1,229.30	-	-	-
85000302	Stationery Expense Chargeback	4,507.08	1,144.00	-	-	-	3,571.03	-	301.03	260.19	-	-	42,629.71
85000305	Cut Sheet White Paper Chrgbk	-	-	-	-	-	6,770.49	-	-	-	-	-	-
85000400	Anthem Legal Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000500	Anthem Financial Svcs. Grp Ch	-	-	-	-	-	-	-	-	-	-	-	-
85000700	Office Occupancy Chargeback	413,011.00	50,008.00	80,901.00	44,729.00	131,280.00	19,615.00	90,487.00	27,129.00	71,372.00	5,029.00	-	112,737.00
85000800	Mainframe Printing Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000900	Automated Mail Center Chrgbk	-	-	-	-	-	76.15	-	-	-	-	-	-
85001000	In-House Duplicating Chargebac	7,544.52	419.85	1,168.08	119.28	155.75	59.22	115.56	739.79	2,867.38	0.24	9.66	29.08
85901000	Corp Ofc Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses less unallowed accounts		3,920,095.33	374,093.93	1,306,994.82	141,891,239.40	2,052,487.75	1,808,314.87	821,187.78	288,542.34	1,236,484.25	71,945.12	50.59	980,849.32
CC930 chargeback credits to resp cost center		(1,913,974.00)											
Operating Expenses adjusted		2,006,121.33	374,093.93	1,306,994.82	141,891,239.40	2,052,487.75	1,808,314.87	821,187.78	288,542.34	1,236,484.25	71,945.12	50.59	980,849.32
(a) unallowed accounts													
(b) unallowed cost centers													
(c) mail operation cost centers													

(a) unallowed accounts
(b) unallowed cost centers
(c) mail operation cost centers

Balanced Chargeback Centers		(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
		315	320	325	330	335	340	345	350	355	360	365	370
Account	Description	Customer Svc.	Item Entry	Dispensing	Inventory	Qa	Shipping	Exceptions	Physician Contact Prgrm	Customer Mgmt	OTC	Pharmacy Interns	Order Entry
cc900	Employee Benefit True Up	118875.1	14755.9	23639.5	13551.3	36739.1	6173.4	27253.2	7904.9	21983.2	1505.7	0.0	32974.9
cc920&925	PC & Telephone True Up	94,165.32	9,055.92	6,261.45	7,049.93	8,186.27	8,476.15	21,671.59	7,612.31	10,609.69	892.84	-	18,517.67
	Operating Expenses less unallowed plus chargeback true-ups	2,219,161.79	397,905.73	1,336,895.78	141,911,840.64	2,097,413.14	1,822,964.40	870,112.57	304,059.58	1,269,077.18	74,343.66	50.59	1,032,341.85
Corporate cc allocations:													
	Allocate cc100 - Executive (FTEs)	138,533.57	16,242.78	26,219.30	14,676.21	43,715.33	6,431.15	29,352.43	9,152.02	23,251.08	1,649.01	-	37,020.34
	Allocate cc120 - IS Support (FTEs)	425,806.10	49,924.89	80,589.42	45,109.80	134,366.38	19,767.22	90,219.60	28,130.27	71,466.09	5,068.52	-	113,788.20
	Allocate cc205 - AFSG Rptg (FTEs)	40,635.86	4,764.47	7,690.87	4,304.95	12,822.96	1,886.44	8,609.91	2,684.55	6,820.21	483.70	-	10,859.13
	Allocate cc210 - AFSG Acct Exec (FTEs)	30,111.47	3,530.51	5,698.99	3,190.00	9,501.91	1,397.87	6,380.00	1,989.27	5,053.82	358.43	-	8,046.69
	Allocate cc930 - Mgmt Center (FTEs)	673,107.40	78,920.46	127,394.45	71,308.84	212,404.20	31,247.70	142,617.69	44,467.87	112,972.44	8,012.23	-	179,874.55
	Operating Expenses after corp alloc	3,527,356.19	551,288.84	1,584,488.81	142,050,430.44	2,510,223.92	1,883,694.78	1,147,292.20	390,483.56	1,488,640.82	89,915.55	50.59	1,381,930.76
04/05 less COGS		3,527,356.19	551,288.84	1,584,488.81	547,665.75	2,510,223.92	1,882,862.78	1,147,292.20	390,483.56	1,488,640.82	55,434.20	50.59	1,381,930.76
Remove Unallowed Cost Centers:													
cc106	- East Integration												
cc108	- West Integration												
cc112	- Alliance Integration												
cc122	- Business Development												
cc130	- Mail Service only												
cc145	- Marketing cost center												
cc155	- Sales cost center												
cc227	- Anthem East Customer Management Team												
cc300	- Mail Service only												
cc305	- Mail Service only												
cc310	- Mail Service only												
cc320	- Mail Service only	(551,288.84)											
cc325	- Mail Service only		(1,584,488.81)										
cc330	- Mail Service only			(142,050,430.44)									
cc335	- Mail Service only				(2,510,223.92)								
cc340	- Mail Service only					(1,883,694.78)							
cc345	- Mail Service only						(1,147,292.20)						
cc360	- Mail Service only										(89,915.55)		
cc365	- Mail Service only											(50.59)	
cc370	- Mail Service only												(1,381,930.76)
	Total Adjusted	3,527,356.19	-	-	-	-	-	-	390,483.56	1,488,640.82	-	-	-
Total FTEs		840.1	98.5	159	89	265.1	39	178	55.5	141	10	0	224.5
FTEs in CC to allocate to (do not alloc to other corp)		840.1	98.5	159	89	265.1	39	178	55.5	141	10	0	224.5

Added 4/05 - Need to include mail cost centers as FEP HI**Remove Unallowed Cost Centers:**

cc106	- East Integration
cc108	- West Integration
cc112	- Alliance Integration
cc122	- Business Development
cc130	- Mail Service only
cc145	- Marketing cost center
cc155	- Sales cost center
cc227	- Anthem East Customer Management Team
cc300	- Mail Service only
cc305	- Mail Service only
cc310	- Mail Service only
cc320	- Mail Service only
cc325	- Mail Service only
cc330	- Mail Service only
cc335	- Mail Service only
cc340	- Mail Service only
cc345	- Mail Service only

Balanced Chargeback Centers		(c)	(c)	(c)	(c)	(c)	(c)			(c)	(c)	(c)	
		315	320	325	330	335	340	345	350	355	360	365	370
Account	Description	Customer Svc.	Item Entry	Dispensing	Inventory	Qa	Shipping	Exceptions	Physician Contact Prgrm	Customer Mgmt	OTC	Pharmacy Interns	Order Entry
96360	- Mail Service only												
96365	- Mail Service only												
96370	- Mail Service only												
Total Adjusted		3,527,356.19	551,288.84	1,584,468.81	547,665.75	2,510,223.92	1,882,862.78	1,147,292.20	390,483.56	1,488,640.82	55,434.20	50.59	1,381,930.76

nVision Variables

FEP TRUE
11
November
2000
Error
Error
Error - Error
FEP True Up
fep

11 Value of Period Name (APN)
#####

Anthem Prescription Management
2000 Cost Center Detail Expenses
Base Costs Less Unallowed Accounts & Zero
Balanced Chargeback Centers

Account	Description	500 Pharmacy Contracting	(e) 916 Employee Benefits	(e) 920 PC Related Expenses	(e) 925 Telephone Equipmt.	(d) (e) 930 Mgmt. Ctr.	Total
80100000	Broker & Comm Exp. - Direct	-	-	-	-	-	32,608.80
80410100	AIP Bonus Expense	18,048.00	-	-	-	650,000.00	1,640,440.00
80420100	EIP Bonus Expense	13,428.00	-	-	-	130,000.00	513,493.00
80490100	Mgmt Fees Salaries - Regular	372,914.85	-	-	-	159,591.30	11,844,221.46
80490200	Mgmt Fees Salaries - Overtime	-	-	-	-	-	226,586.90
80490300	Mgmt Fees Misc. Bon. & Awards	26.08	-	-	-	-	221,004.04
80490400	Mgmt Fees Cert. Awards	-	-	-	-	-	3,300.00
80490600	Mgmt Fees - Disability	-	-	-	-	-	93,653.87
80490700	Mgt Fees Termination/Retent.	-	-	-	-	-	135,966.11
80493000	Mgmt Fees - Referral Bonus	-	-	-	-	-	13,250.00
80493100	Mgt Fees Prod/Mktng Incent	-	-	-	-	-	64,930.24
80497100	Mgmt Fees-Education Reimburse	3,650.00	-	-	-	-	42,455.76
80498100	Mgmt Fees-Relocation Expense	-	-	-	-	-	1,751.52
80500101	Workers Compensation Exp.	-	840.00	-	-	-	840.00
80500102	Directed Executive Comp.	-	-	-	-	-	3,000.00
80504700	Long Term Incentive Award	-	63,000.00	-	-	-	63,000.00
80505000	Other Salary Related Benefits	-	-	-	-	-	(163.83)
80690100	Mgt Fee-OASDI	25,703.45	-	-	-	-	873,218.26
80690200	Mgmt Fees - Fed Unemployment	416.95	-	-	-	-	18,094.20
80690300	Mgmt Fees - State Unemployment	1,298.00	-	-	-	-	54,329.98
80700401	Other Associate Benefits	175.96	28,480.08	-	-	-	30,738.36
80703500	Service Awards	-	-	-	-	-	114.38
80750101	Midwest Benefit Charge/Credit	65,490.00	1,738,896.00	-	-	(1,979,450.00)	1,738,896.00
80800101	Recruitment & Testing	-	-	-	-	-	5,763.32
80800500	Employment Advertising	-	-	-	-	-	42.95
80804000	Testing-Recruiting	98.15	-	-	-	-	55,094.29
80901010 a	Reg. Creative Develop. (Mdwst)	-	-	-	-	-	-
81001000 a	Novelty Give Aways	-	-	-	-	-	-
81003500 a	Public Relations & Promotions	-	-	-	-	-	-
81004000 a	Exhibit/Trade Shows	-	-	-	-	-	-
81080101	Cost of Drugs Sold	-	-	-	-	-	141,538,072.32
81110100	Professional & Consult. - Lega	-	-	-	-	83,193.23	83,379.44
81170100	Prof. & Consulting - Other	-	-	-	-	(84,237.50)	503,204.15
81190100	Contract Labor	6,160.13	-	-	-	-	458,679.69
81190102	Contract Programmers	-	-	-	-	-	213,092.66
81200100	Travel-Airfare	6,499.80	-	-	-	-	217,949.96
81200200	Travel-Car Rental	1,904.91	-	-	-	-	21,047.72
81200300	Travel-Other Transportation	380.23	-	-	-	-	8,351.70
81200400	Travel-Lodging	7,420.55	-	343.77	-	-	103,507.26
81200500 a	Travel-Other	-	-	-	-	-	-
81200600	Travel-Personal Car Expense	6,599.76	-	-	-	-	50,599.92
81300100	Business Meals	2,925.39	-	36.20	-	-	17,051.90
81300200 a	Business Entertainment	-	-	-	-	-	-
81310200	Entertainment Associate Fringe	-	438.78	-	-	116.42	11,284.75
81320100	Civic/Professional Dues	507.50	-	-	-	-	55,206.00
81400101	Deprec. - Furniture & Fixtures	-	-	152.64	-	-	2,938.76
81400201	Deprec. - Office Equipment	-	-	1,891.20	510.62	-	522,224.88
81400301	Deprec. - Phone Equipment	-	-	721.62	8,565.65	-	9,287.27
81440101	Amortization - Software	1,260.00	-	9,197.87	-	-	531,578.04
81450101	Deprec. - Computer Equipment	2,066.67	-	110,735.03	-	-	555,482.32
81710100	Personal Property Taxes	-	-	-	-	87,353.87	99,551.88
81750100	Sales Tax	-	-	-	-	70,000.00	70,000.00
81750301	Other State Licenses & Fees	-	-	-	-	-	6,780.83
81750800	Other Taxes	-	-	-	-	14,078.22	14,831.93
82100100	Prov for Loss - A/R	-	-	-	-	79,100.51	79,100.51
82210101	Building Maintenance - General	-	-	-	-	-	23.57
82210102	Building Maintenance - Electri	-	-	-	288.75	-	1,425.47
82240103	Office Relocation Expense	-	-	-	-	-	108.91
82240104	Other Facilities Expense	-	-	150.20	-	-	5,241.96
82300101	Mainframe Comp Stlw	-	-	16,154.31	-	-	17,578.80

Balanced Chargeback Centers

Balanced Chargeback Centers		(e)	(e)	(e)	(d) (e)		
		500	916	920	925	930	
Account	Description	Pharmacy Contracting	Employee Benefits	PC Related Expenses	Telephone Equipmt.	Mgmt. Ctr.	
						Total	
82300201	Software Expense	9,645.80	-	39,166.82	-	-	185,002.65
82300601	Other Data Processing Expense	-	-	37,360.41	30.21	-	85,596.68
82310101	Personal Computer Rental	-	-	354,946.04	59.72	-	363,327.45
82310401	Other Data Proc Equip. Rental	-	-	932.55	790.44	-	1,722.99
82320101	Personal Computer Repair & Mai	-	-	43,596.74	-	-	61,411.96
82320301	Server Repair & Maintenance	-	-	-	-	-	20,508.88
82320401	Oth Data Proc Equip. Rep. & Mai	-	-	5,033.04	-	-	5,109.20
82320501	Software Maintenance	-	-	-	-	-	110,354.14
82402500	Insurance Expense	-	30,241.11	-	-	-	30,241.11
82500500	Postage Expense	10,376.56	-	-	-	-	1,161,679.65
82503000	Delivery/Courier Service	369.71	-	1,008.31	12.06	11.78	392,880.22
82612500	Office Equipment Rental	-	-	66.23	-	-	137,309.76
82623000	Ofc. Equip. - Repair & Maint.	-	117.77	9,689.00	252.10	-	201,416.27
82633500	Ofc. Equip./Furniture & Fixtur	-	-	-	-	-	784.25
82640100	Stationery Expense	-	-	-	-	-	10,126.58
82640200	Printing Expense	4,272.86	-	-	-	-	51,593.69
82640302	Stationary Expense	-	-	-	-	-	1,985.98
82640600	Misc Printing & Stationery	14,127.80	969.50	-	-	-	59,211.90
82660306	General Operating Supplies	2,513.87	2,562.12	66.98	120.35	-	62,717.15
82667000	Other Supplies Expense	616.96	136.90	-	-	-	16,420.53
82701000	Watts Line Expense	-	-	-	1,396.19	-	50,203.16
82701100	800 Telephone Service	31.58	-	-	119.56	-	243,508.83
82701200	Telecom. Connections	61.96	-	402.76	52.98	-	1,700.29
82701500	Telephone Service Expense	-	-	-	7,628.99	-	8,478.50
82701800	Long Distance Tele Exp	28.14	-	-	-	-	548.00
82702000	Telephone Rental Expense	-	-	-	139.56	-	197.92
82702100	Mobile Telephone & Pagers Exp.	2,454.62	-	67.57	16.65	-	16,681.29
82702500	Other Telephone Exp.	467.88	-	749.50	499.42	-	124,778.19
82900100	Training and Attendance Fees	5,270.00	-	(200.00)	-	-	78,084.43
82900101	Subscriptions, Books & Manuals	-	-	-	-	-	24,001.33
84000324	Customer Serv Support - Charge	-	-	-	-	-	2,270,059.50
84000325	Customer Serv Support - Credit	-	-	-	-	(2,270,059.50)	(2,270,059.50)
84010100	Charitable Contrib.	-	-	-	-	1,100.00	2,557.51
84010102	Corp. Sponsorship and Promo	-	-	-	-	-	1,500.00
84060100	Bank Service Charges	-	-	-	-	41,387.00	538,734.58
84100100	Miscellaneous Expenses	498.30	21,899.66	242.74	-	72,691.41	133,595.97
84100200	Medical Supplies and Exams	-	-	-	-	-	293,930.32
84100902	Exp-Reim-Miscellaneous	-	-	-	-	(10,400.07)	(40,707.39)
84700103	Drug Admin. Fees	-	-	-	-	-	1,609,515.43
84700202	Contracted Services	12,962.29	-	-	-	-	49,447.23
85000101	Computer Usage Chargeback	-	-	-	-	-	71,953.94
85000102	Network Svc. & Phone Chargebac	31,400.00	-	626,552.00	142,472.00	(1,102,460.00)	769,024.00
85000210	APIC Admin. Chargeback	-	-	-	-	77,556.00	77,556.00
85000211	HR Admin. Chargeback	-	-	-	-	519,288.00	519,288.00
85000301	Sales Promo Dev&Print Chrgbk	-	-	-	-	-	10,499.43
85000302	Stationery Expense Chargeback	1,156.26	170.96	-	-	-	62,340.10
85000305	Cut Sheet White Paper Chrgbk	-	-	-	-	-	7,323.84
85000400	Anthem Legal Chargeback	-	-	-	-	173,916.00	173,916.00
85000500	Anthem Financial Svcs. Grp Ch	-	-	-	-	196,320.00	196,320.00
85000700	Office Occupancy Chargeback	55,258.00	-	-	-	78,749.00	1,807,908.00
85000800	Mainframe Printing Chargeback	-	-	-	-	-	100.09
85000900	Automated Mail Center Chrgbk	-	-	-	-	-	47,763.07
85001000	In-House Duplicating Chargebac	1,587.31	15.99	24.24	0.48	58.68	32,052.36
85901000	Corp Ofc Cost Allocation	-	-	-	-	867,996.00	867,996.00
Operating Expenses less unallowed accounts		690,074.28	1,887,768.87	1,259,087.77	162,955.73	(2,144,099.65)	173,614,409.67
CC930 chargeback credits to resp cost center			(1,382,606.00)	(976,126.00)	(126,334.00)	4,755,125.00	
Operating Expenses adjusted		690,074.28	505,162.87	282,961.77	36,621.73	2,611,025.35	173,614,409.67
(a) unallowed accounts							
(b) unallowed cost centers							
(c) mail operation cost centers							

(a) unallowed accounts
(b) unallowed cost centers
(c) mail operation cost centers

Balanced Chargeback Centers

Account	Description	500 Pharmacy Contracting	(e) 916 Employee Benefits	(e) 920 PC Related Expenses	(e) 925 Telephone Equipmt.	(d) (e) 930 Mgmt. Ctr.	Total
cc900	Employee Benefit True Up	16713.3	(505,162.87)	n/a	n/a		0.0
cc920&925	PC & Telephone True Up	9,102.30	n/a	(282,961.77)	(36,621.73)		0.0
	Operating Expenses less unallowed plus chargeback true-ups	715,889.87	-	-	-	2,611,025.35	173,614,409.63

Corporate cc allocations:

Allocate cc100 - Executive (FTEs)	18,139.14	n/a	n/a	n/a	n/a		0.0
Allocate cc120 - IS Support (FTEs)	55,753.69	n/a	n/a	n/a	n/a		0.0
Allocate cc205 - AFSG Rptg (FTEs)	5,320.73	n/a	n/a	n/a	n/a		0.0
Allocate cc210 - AFSG Acct Exec (FTEs)	3,942.70	n/a	n/a	n/a	n/a		0.0
Allocate cc930 - Mgmt Center (FTEs)	88,134.52	n/a	n/a	n/a	(2,611,025.35)		0.0
Operating Expenses after corp alloc	887,180.65	-	-	-	-		173,614,409.59
04/05 less COGS	887,180.65	-	-	-	-		32,076,337.27

Remove Unallowed Cost Centers:

cc106 - East Integration	(62,871.75)
cc108 - West Integration	(37,069.69)
cc112 - Alliance Integration	(39,742.61)
cc122 - Business Development	(500,314.00)
cc130 - Mail Service only	0.00
cc145 - Marketing cost center	(807,507.96)
cc155 - Sales cost center	(281,456.26)
cc227 - Anthem East Customer Management Team	(896,551.36)
cc300 - Mail Service only	(3,836,242.36)
cc305 - Mail Service only	(543,383.02)
cc310 - Mail Service only	(272,552.37)
cc320 - Mail Service only	(551,288.84)
cc325 - Mail Service only	(1,584,488.81)
cc330 - Mail Service only	(142,050,430.44)
cc335 - Mail Service only	(2,510,223.92)
cc340 - Mail Service only	(1,883,694.78)
cc345 - Mail Service only	(1,147,292.20)
cc360 - Mail Service only	(89,915.55)
cc365 - Mail Service only	(50.59)
cc370 - Mail Service only	(1,381,930.76)
	0
Total Adjusted	887,180.65
	15,137,402.32
	15,137,402.32

Total FTEs	110	0	0	0	0	3447.3
FTEs in CC to allocate to (do not alloc to other corp)	110					3258.8

Added 4/05 - Need to include mail cost centers as FEP HA**Remove Unallowed Cost Centers:**

cc106 - East Integration	(62,871.75)
cc108 - West Integration	(37,069.69)
cc112 - Alliance Integration	(39,742.61)
cc122 - Business Development	(500,314.00)
cc130 - Mail Service only	0.00
cc145 - Marketing cost center	(807,507.96)
cc155 - Sales cost center	(281,456.26)
cc227 - Anthem East Customer Management Team	(896,551.36)
cc300 - Mail Service only	0.00
cc305 - Mail Service only	0.00
cc310 - Mail Service only	0.00
cc320 - Mail Service only	0.00
cc325 - Mail Service only	0.00
cc330 - Mail Service only	0.00
cc335 - Mail Service only	0.00
cc340 - Mail Service only	0.00
cc345 - Mail Service only	0.00

Balanced Chargeback Centers

Account	Description	500	(e) 916	(e) 920	(e) 925	(d) (e) 930	Total
		Pharmacy Contracting	Employee Benefits	PC Related Expenses	Telephone Equipmt.	Mgmt. Ctr.	
ee360	- Mail Service-only						0.00
ee365	- Mail Service-only						0.00
ee370	- Mail Service-only						0.00
Total Adjusted		887,180.65	-	-	-	-	29,450,823.64

nVision Variables

FEP TRUE
11
November
2000
Error
Error
Error - Error
FEP True Up
fep

11 Value of Period Name (APN)
#####

FEP - 2000 APM True Up (Final) (00160507).XLS

Anthem Prescription Management, Inc.
 2000 Cost Center Detail Expenses
 Base Costs Less Unallowed Accounts and
 Cost C Balanced Chargeback Centers

	115 Formulary/ Clinical Review	119 Operations	154 Cust. Svc. Pharmacists	165 Pmpm	170 Phi	180 Pharmacy Operations	185 Claims Processing	190 Contract Admin.	195 Tech Support	215 Dur	315 Customer Svc.	350 Physician Contact Prgrm	355 Customer Mgmt	500 Pharmacy Contracting	
Adjusted Operating Exp	777,510.44	98,868.96	539,000.72	660,114.71	2,689,273.73	428,070.33	1,349,167.88	376,250.36	1,071,136.32	854,347.65	3,527,356.19	390,483.56	1,488,640.82	887,180.65	15,137,402.32
Allocation to Mail Services	(33,332.86)	(4,238.64)	(a)	(28,299.96)	(115,292.58)	(18,351.92)	(57,840.54)	(16,130.33)	(45,920.98)	(36,626.97)	(a)	(16,740.53)	(63,819.92)	(38,034.56)	(474,629.79)
Adjusted balance	<u>744,177.58</u>	<u>94,630.32</u>	<u>539,000.72</u>	<u>631,814.75</u>	<u>2,573,981.15</u>	<u>409,718.41</u>	<u>1,291,327.34</u>	<u>360,120.03</u>	<u>1,025,215.34</u>	<u>817,720.68</u>	<u>3,527,356.19</u>	<u>373,743.03</u>	<u>1,424,820.90</u>	<u>849,146.09</u>	<u>14,662,772.53</u>
Allocate to FEP based upon FEP claims %	6,176.67	785.43	4,473.71	5,244.06	21,364.04	3,400.66	10,718.02	2,989.00	8,509.29	6,787.08	29,277.06	3,102.07	11,826.01	7,047.91	121,701.01
(a) Customer Svc. Pharmacists and Customer Service already allocated to Mail Service.													Admin fees charged		<u>111,947.98</u>
													Adjustment		9,753.03

04/05 adjustments to include mail cost centers

	115 Formulary/ Clinical Review	119 Operations	154 Cust. Svc. Pharmacists	165 Pmpm	170 Phi	180 Pharmacy Operations	185 Claims Processing	190 Contract Admin.	195 Tech Support	215 Dur	315 Customer Svc.	350 Physician Contact Prgrm	355 Customer Mgmt	500 Pharmacy Contracting	
Adjusted Operating Exp	777,510.44	98,868.96	539,000.72	660,114.71	2,689,273.73	428,070.33	1,349,167.88	376,250.36	1,071,136.32	854,347.65	3,527,356.19	390,483.56	1,488,640.82	887,180.65	
Allocation to Mail Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adjusted balance	<u>777,510.44</u>	<u>98,868.96</u>	<u>539,000.72</u>	<u>660,114.71</u>	<u>2,689,273.73</u>	<u>428,070.33</u>	<u>1,349,167.88</u>	<u>376,250.36</u>	<u>1,071,136.32</u>	<u>854,347.65</u>	<u>3,527,356.19</u>	<u>390,483.56</u>	<u>1,488,640.82</u>	<u>887,180.65</u>	
Allocate to FEP based upon FEP claims %	6,453.34	820.61	4,473.71	5,478.95	22,320.97	3,552.98	11,198.09	3,122.88	8,890.43	7,091.09	29,277.06	3,241.01	12,355.72	7,363.60	

	300 Mail Admin.	305 ail Operations Support	310 A/R	320 Item Entry	325 Dispensing	330 Inventory	335 Qa	340 Shipping	345 Exceptions	360 OTC	365 Pharmacy Interns	370 Order Entry	Total
Adjusted Operating Exp	3,836,248.08	543,383.02	272,552.37	551,288.84	1,584,488.81	547,665.75	2,510,223.92	1,882,862.78	1,147,292.20	55,434.20	50.59	1,381,930.76	29,450,823.64
Allocation to Mail Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted balance	3,836,248.08	543,383.02	272,552.37	551,288.84	1,584,488.81	547,665.75	2,510,223.92	1,882,862.78	1,147,292.20	55,434.20	50.59	1,381,930.76	29,450,823.64
Allocate to FEP based upon FEP claims %	31,840.86	4,510.08	2,262.18	4,575.70	13,151.26	4,545.63	20,834.86	15,627.76	9,522.53	460.10	0.42	11,470.03	244,441.84
												Admin fees charged	111,947.98
												Adjustment	132,493.86

FEP 2000 APM True-up (Final) (00160507).xls
 Anthem Prescription Management, Inc.
 2000 FEP True-up
 Rebates Shared

Retail Rebates Earned		(53,289,765.00)
Allocate to other business based upon script volume	99.17%	52,847,459.95
FEP portion of rebates earned		<u>(442,305.05)</u>
Rebates shared in 2000		362,327.79
Adjustment to FEP business		<u>(79,977.26)</u>

Revised 02/03

Retail Rebates Earned		(53,289,765.00)
Allocate to other business based upon script volume	99.13%	52,826,144.04
FEP portion of rebates earned		<u>(463,620.96)</u>
Rebates shared in 2000		362,327.79
Adjustment to FEP business		<u>(101,293.17)</u>

Revised 04/05

Total Rebates Earned		<u>(59,710,431.72)</u>
Allocate to other business based upon script volume	99.17%	59,214,835.14
FEP portion of rebates earned	0.83%	<u>(495,596.58)</u>
Rebates shared in 2000		362,327.79
Adjustment to FEP business		<u>(133,268.79)</u>

Anthem Prescription Management, Inc.
 2000 FEP Program True-up
 Claims

2000 Total Retail Program Claims	29,645,776	
2000 Total Mail Claims	1,327,880	4.3%
Total Claims	<u>30,973,656</u>	

2000 FEP HMP claims	258,096
Percent of total (adjusted)	0.83%
All other groups	99.17%

Revised 02/03	
2000 FEP HMP claims	258,096
Percent of retail claims	0.87%
All other groups	99.13%

Revised 04/05	
2000 FEP HMP claims	258,096 assumes that these are mail and retail
Percent of total	0.83%
All other groups	99.17%

FEP HMP GROUP NUMBERS
RX'S PER MONTH

SUM TOTAL DOS

15,638.00	199901
16,741.00	199902
18,561.00	199903
16,698.00	199904
16,665.00	199905
16,866.00	199906
16,578.00	199907
16,928.00	199908
17,771.00	199909
17,682.00	199910
18,189.00	199911
19,473.00	199912
20,440.00	200001
21,363.00	200002
22,570.00	200003
20,514.00	200004
21,883.00	200005
20,666.00	200006
20,297.00	200007
21,743.00	200008
21,383.00	200009
22,610.00	200010
22,074.00	200011
22,553.00	200012

258,096.00

FEP GROUP NUMBERS FROM PAUL N

160022501000
210022501001
220022501003
230022501002
380022501004
390022501007
400022501006

Unit	Journal	Source	Date	Account	Bus Div	Dept	Amount	Line Desc
CIC	STD1122	OCO	2000-01-01	70300040	NFEP		(36,259.64)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OCO	2000-01-31	70300040	NFEP		32,861.59	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-02-01	70300040	NFEP		(32,861.59)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-02-29	70300040	NFEP		32,435.45	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-03-31	70300040	NFEP		39,297.90	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-03-31	70300040	NFEP		(32,435.45)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-04-01	70300040	NFEP		(39,297.90)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-04-30	70300040	NFEP		31,875.87	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-05-01	70300040	NFEP		(31,875.87)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-05-31	70300040	NFEP		67,812.28	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-05-31	70300040	NFEP		1,144.45	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-05-31	70300040	NFEP		(1,144.45)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-06-01	70300040	NFEP		(67,812.28)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-06-30	70300040	NFEP		62,554.62	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-07-01	70300040	NFEP		(62,554.62)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-07-31	70300040	NFEP		64,476.11	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-08-01	70300040	NFEP		(64,476.11)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-08-31	70300040	NFEP		74,587.71	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-09-01	70300040	NFEP		(74,587.71)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-09-30	70300040	NFEP		64,038.99	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-10-01	70300040	NFEP		(64,038.99)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-10-31	70300040	NFEP		72,740.37	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-11-01	70300040	NFEP		(72,740.37)	Benefits Dir-SA-Pharmacy
CIC	STD1122A	OJM	2000-11-30	70300040	NFEP		73,023.54	Benefits Dir-SA-Pharmacy
CIC	STD1122A	OJM	2000-12-01	70300040	NFEP		(73,023.54)	Benefits Dir-SA-Pharmacy
CIC	STD1122B	OJM	2000-12-31	70300040	NFEP		66,321.54	Benefits Dir-SA-Pharmacy
CIC	STD3084	OCO	2000-01-31	70300040	NFEP		(33,587.31)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-02-29	70300040	NFEP		(38,607.19)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-03-31	70300040	NFEP		(39,723.99)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-04-30	70300040	NFEP		(31,272.15)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-04-30	70300040	NFEP		16,957.70	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-05-31	70300040	NFEP		(30,326.84)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-06-30	70300040	NFEP		(31,753.72)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-07-31	70300040	NFEP		(29,685.85)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-07-31	70300040	NFEP		(4,276.08)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-08-31	70300040	NFEP		(32,481.70)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-09-30	70300040	NFEP		(31,389.71)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-10-31	70300040	NFEP		(33,913.54)	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJM	2000-11-30	70300040	NFEP		(33,965.90)	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJM	2000-11-30	70300040	NFEP		(411.29)	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJM	2000-12-31	70300040	NFEP		(33,002.20)	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJM	2000-12-31	70300040	NFEP		(4,949.92)	Benefits Dir-SA-Pharmacy
Total Shared Rebates							(362,328)	
CIC	0000082862	CM2	2000-01-31	87100103	NFEP	779	5,446.49	CPM/Argus Admin Fees
CIC	STD1122	OJB	2000-01-01	87100103	NFEP	779	-5,446.49	CPM/Argus Admin Fees
CIC	STD1122	OCO	2000-01-31	84700103	NFEP	779	5,272.65	Drug Admin. Fees
CIC	STD1122	OCO	2000-02-01	84700103	NFEP	779	-5,272.65	Drug Admin. Fees
CIC	STD1122	OJM	2000-02-29	84700103	NFEP	779	3,828.49	Drug Admin. Fees
CIC	STD1122A	OJM	2000-03-31	84700103	NFEP	779	-3,828.49	Drug Admin. Fees
CIC	STD1122	OJM	2000-03-31	84700103	NFEP	779	4,408.21	Drug Admin. Fees
CIC	STD1122	OJM	2000-04-01	84700103	NFEP	779	-4,408.21	Drug Admin. Fees
CIC	STD1122	OJM	2000-04-30	84700103	NFEP	779	3,832.27	Drug Admin. Fees
CIC	STD1122	OJM	2000-05-01	84700103	NFEP	779	-3,832.27	Drug Admin. Fees
CIC	STD1122	OJM	2000-05-31	84700103	NFEP	779	4,759.32	Drug Admin. Fees
CIC	STD1122	OJM	2000-06-01	84700103	NFEP	779	-4,759.32	Drug Admin. Fees
CIC	STD1122	OJM	2000-06-30	84700103	NFEP	779	4,511.75	Drug Admin. Fees
CIC	STD1122	OJM	2000-07-01	84700103	NFEP	779	-4,511.75	Drug Admin. Fees
CIC	STD1122	OJM	2000-07-31	84700103	NFEP	779	4,613.17	Drug Admin. Fees
CIC	STD1122	OJM	2000-08-01	84700103	NFEP	779	-4,613.17	Drug Admin. Fees
CIC	STD1122	OJM	2000-08-31	84700103	NFEP	779	4,946.52	Drug Admin. Fees
CIC	STD1122	OJM	2000-09-01	84700103	NFEP	779	-4,946.52	Drug Admin. Fees
CIC	STD1122	OJM	2000-09-30	84700103	NFEP	779	4,689.77	Drug Admin. Fees
CIC	STD1122	OJM	2000-10-01	84700103	NFEP	779	-4,689.77	Drug Admin. Fees
CIC	STD1122	OJM	2000-10-31	84700103	NFEP	779	5,269.48	Drug Admin. Fees
CIC	STD1122	OJM	2000-11-01	84700103	NFEP	779	-5,269.48	Drug Admin. Fees
CIC	STD1122	OJM	2000-11-30	84700103	NFEP	779	4,909.67	Drug Admin. Fees
CIC	STD1122	OJM	2000-12-01	84700103	NFEP	779	-4,909.67	Drug Admin. Fees
CIC	STD1122	OJM	2000-12-31	84700103	NFEP	779	4,984.80	Drug Admin. Fees
Total Admin Fees							4,985	

Unit	Journal	Source	Date	Account	Bus Div	Dept	Amount	Line Desc
AIICI	FEP31A	NME	2000-01-01	70300040	NFEP		4,500,000.00	Benefits Dir-SA-Pharmacy
AIICI	FEP31A	NME	2000-01-01	70300040	NFEP		3,000,000.00	Benefits Dir-SA-Pharmacy
AIICI	FEP31A	NME	2000-01-01	70300040	NFEP		2,500,000.00	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-01-31	70300040	NFEP		4,033,036.53	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-01-31	70300040	NFEP		2,829,499.56	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-01-31	70300040	NFEP		2,279,349.51	Benefits Dir-SA-Pharmacy
AIICI	FEP31A	NAH	2000-01-31	70300040	NFEP		-3,000,000.00	Benefits Dir-SA-Pharmacy
AIICI	FEP31A	NAH	2000-01-31	70300040	NFEP		-2,500,000.00	Benefits Dir-SA-Pharmacy
AIICI	FEP31A	NAH	2000-01-31	70300040	NFEP		-4,500,000.00	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-02-29	70300040	NFEP		4,241,399.30	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-02-29	70300040	NFEP		2,412,015.07	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-02-29	70300040	NFEP		2,922,741.89	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-03-31	70300040	NFEP		3,733,953.80	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-03-31	70300040	NFEP		3,091,178.76	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-03-31	70300040	NFEP		5,181,378.23	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-04-30	70300040	NFEP		5,789,003.55	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-04-30	70300040	NFEP		3,527,496.89	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-04-30	70300040	NFEP		4,326,188.98	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-05-31	70300040	NFEP		2,726,482.51	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-05-31	70300040	NFEP		3,298,204.13	Benefits Dir-SA-Pharmacy
AIICI	FEP31A	NME	2000-05-31	70300040	NFEP		4,647,165.57	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-06-30	70300040	NFEP		2,771,818.22	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-06-30	70300040	NFEP		3,401,572.80	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-06-30	70300040	NFEP		4,702,304.70	Benefits Dir-SA-Pharmacy
AIICI	FEP31A	NME	2000-06-30	70300040	NFEP		-4,241,399.30	Benefits Dir-SA-Pharmacy
AIICI	FEP31A	NME	2000-06-30	70300040	NFEP		-2,412,015.07	Benefits Dir-SA-Pharmacy
AIICI	FEP31A	NME	2000-06-30	70300040	NFEP		-2,922,741.89	Benefits Dir-SA-Pharmacy
AIICI	FEP31B	NME	2000-06-30	70300040	NFEP		5,529,375.29	Benefits Dir-SA-Pharmacy
AIICI	FEP31B	NME	2000-06-30	70300040	NFEP		3,875,809.48	Benefits Dir-SA-Pharmacy
AIICI	FEP31B	NME	2000-06-30	70300040	NFEP		3,237,246.97	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-07-31	70300040	NFEP		2,813,343.89	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-07-31	70300040	NFEP		3,423,084.87	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-07-31	70300040	NFEP		4,767,111.05	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-08-31	70300040	NFEP		2,797,009.20	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-08-31	70300040	NFEP		3,326,918.00	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-08-31	70300040	NFEP		4,690,054.94	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-09-30	70300040	NFEP		5,340,326.06	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-09-30	70300040	NFEP		7,403,505.09	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-09-30	70300040	NFEP		4,308,864.95	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-10-31	70300040	NFEP		3,822,011.66	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-10-31	70300040	NFEP		4,910,125.77	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-10-31	70300040	NFEP		2,948,376.11	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-11-30	70300040	NFEP		2,963,555.06	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-11-30	70300040	NFEP		3,699,347.77	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-11-30	70300040	NFEP		5,004,489.53	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-12-31	70300040	NFEP		3,021,135.75	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-12-31	70300040	NFEP		3,681,543.26	Benefits Dir-SA-Pharmacy
AIICI	FEP31	NME	2000-12-31	70300040	NFEP		5,128,047.72	Benefits Dir-SA-Pharmacy
							142,829,914	
CIC	0000083422	NME	2000-01-31	70300040	NFEP		491,363.98	Benefits Dir-SA-Pharmacy
CIC	0000083422	NME	2000-01-31	70300040	NFEP		-491,363.98	Benefits Dir-SA-Pharmacy
CIC	0000085325	DRL	2000-02-29	70300040	NFEP		-106.65	272605205
CIC	0000085455	NME	2000-02-29	70300040	NFEP		106.65	Benefits Dir-SA-Pharmacy
CIC	0000085455	NME	2000-02-29	70300040	NFEP		639,255.76	Benefits Dir-SA-Pharmacy
CIC	0000085455	NME	2000-02-29	70300040	NFEP		-639,255.76	Benefits Dir-SA-Pharmacy
CIC	0000085455	NME	2000-02-29	70300040	NFEP		-106.65	Benefits Dir-SA-Pharmacy
CIC	0000087666	NME	2000-03-31	70300040	NFEP		640,054.04	Benefits Dir-SA-Pharmacy
CIC	0000087666	NME	2000-03-31	70300040	NFEP		-640,054.04	Benefits Dir-SA-Pharmacy
CIC	0000089808	NME	2000-04-30	70300040	NFEP		656,539.35	Benefits Dir-SA-Pharmacy
CIC	0000089808	NME	2000-04-30	70300040	NFEP		-656,539.35	Benefits Dir-SA-Pharmacy
CIC	0000091999	CRM	2000-05-31	70300040	NFEP		821.01	Benefits Dir-SA-Pharmacy
CIC	0000105875	CJJ	2000-11-30	70300040	NFEP		-813.66	Benefits Dir-SA-Pharmacy
CIC	ARGDRUG00	ARG	2000-01-05	70300040	NFEP		88.85	
CIC	ARGDRUG00	ARG	2000-01-07	70300040	NFEP		197,423.52	
CIC	ARGDRUG00	ARG	2000-01-07	70300040	NFEP		93.19	
CIC	ARGDRUG00	ARG	2000-01-07	70300040	NFEP		45,423.70	
CIC	ARGDRUG00	ARG	2000-01-07	70300040	NFEP		543.44	
CIC	ARGDRUG00	ARG	2000-01-12	70300040	NFEP		177.94	
CIC	ARGDRUG00	ARG	2000-01-24	70300040	NFEP		129.91	
CIC	ARGDRUG00	ARG	2000-01-31	70300040	NFEP		977.40	
CIC	ARGDRUG00	ARG	2000-01-24	70300040	NFEP		479.75	
CIC	ARGDRUG00	ARG	2000-02-23	70300040	NFEP		198.39	
CIC	ARGDRUG00	ARG	2000-02-23	70300040	NFEP		264,599.90	
CIC	ARGDRUG00	ARG	2000-02-14	70300040	NFEP		1,225.80	
CIC	ARGDRUG00	ARG	2000-02-14	70300040	NFEP		1,269.28	
CIC	ARGDRUG00	ARG	2000-02-07	70300040	NFEP		89.45	
CIC	ARGDRUG00	ARG	2000-02-07	70300040	NFEP		50.31	
CIC	ARGDRUG00	ARG	2000-02-07	70300040	NFEP		247,701.99	
CIC	ARGDRUG00	ARG	2000-02-02	70300040	NFEP		46.47	
CIC	ARGDRUG00	ARG	2000-04-24	70300040	NFEP		58.38	
CIC	ARGDRUG00	ARG	2000-04-24	70300040	NFEP		251,265.57	
CIC	ARGDRUG00	ARG	2000-04-12	70300040	NFEP		72.66	
CIC	ARGDRUG00	ARG	2000-04-12	70300040	NFEP		2,727.81	
CIC	ARGDRUG00	ARG	2000-04-07	70300040	NFEP		-29.86	
CIC	ARGDRUG00	ARG	2000-04-07	70300040	NFEP		282,097.04	
CIC	ARGDRUG00	ARG	2000-04-03	70300040	NFEP		40.42	
CIC	ARGDRUG00	ARG	2000-04-03	70300040	NFEP		1,563.94	
CIC	ARGDRUG00	ARG	2000-03-07	70300040	NFEP		-51.86	
CIC	ARGDRUG00	ARG	2000-03-07	70300040	NFEP		233,724.24	
CIC	ARGDRUG00	ARG	2000-03-02	70300040	NFEP		70.81	
CIC	ARGDRUG00	ARG	2000-03-02	70300040	NFEP		1,682.42	
CIC	ARGDRUG00	ARG	2000-02-23	70300040	NFEP		304.67	
CIC	ARGDRUG00	ARG	2000-02-23	70300040	NFEP		79.09	
CIC	ARGDRUG00	ARG	2000-01-24	70300040	NFEP		207,793.21	
CIC	ARGDRUG00	ARG	2000-01-07	70300040	NFEP		675.57	
CIC	ARGDRUG00	ARG	2000-10-09	70300040	NFEP		50.46	
CIC	ARGDRUG00	ARG	2000-10-09	70300040	NFEP		284,839.44	
CIC	ARGDRUG00	ARG	2000-10-02	70300040	NFEP		207.57	
CIC	ARGDRUG00	ARG	2000-09-25	70300040	NFEP		277,840.98	
CIC	ARGDRUG00	ARG	2000-09-15	70300040	NFEP		326.48	
CIC	ARGDRUG00	ARG	2000-09-13	70300040	NFEP		304,928.67	
CIC	ARGDRUG00	ARG	2000-08-25	70300040	NFEP		0.64	
CIC	ARGDRUG00	ARG	2000-08-25	70300040	NFEP		273,895.09	
CIC	ARGDRUG00	ARG	2000-12-31	70300040	NFEP		35,370.85	
CIC	ARGDRUG00	ARG	2000-12-22	70300040	NFEP		270,769.23	
CIC	ARGDRUG00	ARG	2000-12-14	70300040	NFEP		352.77	
CIC	ARGDRUG00	ARG	2000-12-08	70300040	NFEP		293,128.49	
CIC	ARGDRUG00	ARG	2000-12-04	70300040	NFEP		66.87	
CIC	ARGDRUG00	ARG	2000-11-22	70300040	NFEP		363.75	
CIC	ARGDRUG00	ARG	2000-11-22	70300040	NFEP		290,107.97	
CIC	ARGDRUG00	ARG	2000-11-13	70300040	NFEP		388.74	
CIC	ARGDRUG00	ARG	2000-11-10	70300040	NFEP		49.00	
CIC	ARGDRUG00	ARG	2000-11-10	70300040	NFEP		316,022.36	
CIC	ARGDRUG00	ARG	2000-11-02	70300040	NFEP		71.18	
CIC	ARGDRUG00	ARG	2000-10-23	70300040	NFEP		-50.46	
CIC	ARGDRUG00	ARG	2000-10-23	70300040	NFEP		271,096.80	
CIC	ARGDRUG00	ARG	2000-10-11	70300040	NFEP		397.28	
CIC	ARGDRUG00	ARG	2000-08-14	70300040	NFEP		63.41	
CIC	ARGDRUG00	ARG	2000-08-14	70300040	NFEP		203.58	
CIC	ARGDRUG00	ARG	2000-08-07	70300040	NFEP		281,396.60	
CIC	ARGDRUG00	ARG	2000-08-02	70300040	NFEP		52.69	
CIC	ARGDRUG00	ARG	2000-07-25	70300040	NFEP		149.89	
CIC	ARGDRUG00	ARG	2000-07-25	70300040	NFEP		54.47	
CIC	ARGDRUG00	ARG	2000-07-25	70300040	NFEP		247,204.46	
CIC	ARGDRUG00	ARG	2000-07-12	70300040	NFEP		35.53	

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Unit	Journal	Source	Doc	Account	Bus Doc	Rept	Amount	Line Desc
CIC	ARGDRUG00	ARG	2000-05-23	70300040	NFEP		6.51	
CIC	ARGDRUG00	ARG	2000-05-12	70300040	NFEP		271,409.16	
CIC	ARGDRUG00	ARG	2000-05-12	70300040	NFEP		193.28	
CIC	ARGDRUG00	ARG	2000-05-12	70300040	NFEP		511.87	
CIC	ARGDRUG00	ARG	2000-05-08	70300040	NFEP		257,032.35	
CIC	ARGDRUG00	ARG	2000-05-02	70300040	NFEP		342.39	
CIC	ARGDRUG00	ARG	2000-04-24	70300040	NFEP		90.95	
CIC	ARGDRUG00	ARG	2000-03-24	70300040	NFEP		-46.31	
CIC	ARGDRUG00	ARG	2000-06-12	70300040	NFEP		574.57	
CIC	ARGDRUG00	ARG	2000-06-07	70300040	NFEP		12.65	
CIC	ARGDRUG00	ARG	2000-06-07	70300040	NFEP		287,705.95	
CIC	ARGDRUG00	ARG	2000-06-02	70300040	NFEP		501.90	
CIC	ARGDRUG00	ARG	2000-03-24	70300040	NFEP		268,295.83	
CIC	ARGDRUG00	ARG	2000-03-13	70300040	NFEP		389.00	
CIC	ARGDRUG00	ARG	2000-03-13	70300040	NFEP		3,359.41	
CIC	ARGDRUG00	ARG	2000-03-13	70300040	NFEP		-1.80	
CIC	ARGDRUG00	ARG	2000-07-12	70300040	NFEP		1.78	
CIC	ARGDRUG00	ARG	2000-07-10	70300040	NFEP		134.33	
CIC	ARGDRUG00	ARG	2000-07-10	70300040	NFEP		262,790.29	
CIC	ARGDRUG00	ARG	2000-07-03	70300040	NFEP		56.79	
CIC	ARGDRUG00	ARG	2000-07-03	70300040	NFEP		241.11	
CIC	ARGDRUG00	ARG	2000-06-12	70300040	NFEP		212.98	
CIC	ARGDRUG00	ARG	2000-03-07	70300040	NFEP		51.96	
CIC	ARGDRUG00X	ARG	2000-05-23	70300040	NFEP		-271,409.16	
CIC	ARGDRUG00X	ARG	2000-05-23	70300040	NFEP		-6.51	
CIC	ARGDRUG00X	ARG	2000-06-22	70300040	NFEP		263,595.62	
CIC	ARGDRUG00X	ARG	2000-06-22	70300040	NFEP		-36.98	
CIC	ARGDRUG00X	ARG	2000-05-23	70300040	NFEP		271,409.16	
CIC	HMPOH232A	NME	2000-05-31	70300040	NFEP		668,028.95	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-05-31	70300040	NFEP		30,326.84	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-05-31	70300040	NFEP		-30,326.84	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-06-30	70300040	NFEP		-673,528.85	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-06-30	70300040	NFEP		-31,752.72	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-07-31	70300040	NFEP		-33,961.93	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-07-31	70300040	NFEP		-643,687.15	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-08-31	70300040	NFEP		-32,481.70	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-08-31	70300040	NFEP		32,481.70	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-12-31	70300040	NFEP		33,002.20	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-12-31	70300040	NFEP		-727,047.63	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-12-31	70300040	NFEP		727,047.63	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-11-30	70300040	NFEP		-35,190.85	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-11-30	70300040	NFEP		35,190.85	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-11-30	70300040	NFEP		-759,302.92	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-11-30	70300040	NFEP		759,302.92	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-10-31	70300040	NFEP		-33,913.54	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-12-31	70300040	NFEP		-33,002.20	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-10-31	70300040	NFEP		33,913.54	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-10-31	70300040	NFEP		-665,900.66	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-10-31	70300040	NFEP		665,900.66	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-09-30	70300040	NFEP		-31,389.71	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-09-30	70300040	NFEP		31,389.71	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-09-30	70300040	NFEP		-718,821.59	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-09-30	70300040	NFEP		718,821.59	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-08-31	70300040	NFEP		-689,233.00	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-08-31	70300040	NFEP		689,233.00	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-07-31	70300040	NFEP		-643,687.15	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-07-31	70300040	NFEP		33,961.93	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-06-30	70300040	NFEP		31,753.72	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-06-30	70300040	NFEP		673,528.85	Benefits Dir-SA-Pharmacy
CIC	HMPOH232A	NME	2000-05-31	70300040	NFEP		668,028.95	Benefits Dir-SA-Pharmacy
CIC	RXEDRUG00	ARG	2000-01-07	70300040	NFEP		51,867.27	
CIC	RXEDRUG00	ARG	2000-03-24	70300040	NFEP		64,072.28	
CIC	RXEDRUG00	ARG	2000-03-07	70300040	NFEP		68,749.86	
CIC	RXEDRUG00	ARG	2000-07-10	70300040	NFEP		67,607.79	
CIC	RXEDRUG00	ARG	2000-06-22	70300040	NFEP		54,879.32	
CIC	RXEDRUG00	ARG	2000-06-07	70300040	NFEP		66,271.49	
CIC	RXEDRUG00	ARG	2000-05-23	70300040	NFEP		61,682.97	
CIC	RXEDRUG00	ARG	2000-05-08	70300040	NFEP		57,050.21	
CIC	RXEDRUG00	ARG	2000-04-24	70300040	NFEP		59,495.61	
CIC	RXEDRUG00	ARG	2000-04-04	70300040	NFEP		59,389.38	
CIC	RXEDRUG00	ARG	2000-02-23	70300040	NFEP		70,918.35	
CIC	RXEDRUG00	ARG	2000-12-22	70300040	NFEP		91,155.10	
CIC	RXEDRUG00	ARG	2000-12-08	70300040	NFEP		71,575.17	
CIC	RXEDRUG00	ARG	2000-11-10	70300040	NFEP		87,366.71	
CIC	RXEDRUG00	ARG	2000-10-23	70300040	NFEP		71,529.09	
CIC	RXEDRUG00	ARG	2000-10-09	70300040	NFEP		57,830.48	
CIC	RXEDRUG00	ARG	2000-09-25	70300040	NFEP		65,191.37	
CIC	RXEDRUG00	ARG	2000-09-13	70300040	NFEP		70,534.09	
CIC	RXEDRUG00	ARG	2000-08-25	70300040	NFEP		58,611.48	
CIC	RXEDRUG00	ARG	2000-08-07	70300040	NFEP		75,071.56	
CIC	RXEDRUG00	ARG	2000-07-25	70300040	NFEP		65,838.72	
CIC	RXEDRUG00	ARG	2000-11-22	70300040	NFEP		65,345.96	
CIC	RXEDRUG00	ARG	2000-02-07	70300040	NFEP		54,719.77	
CIC	RXEDRUG00	ARG	2000-01-24	70300040	NFEP		34,279.96	
CIC	RXEDRUG00X	ARG	2000-05-23	70300040	NFEP		-61,682.97	
CIC	RXEDRUG00X	ARG	2000-05-23	70300040	NFEP		-57,050.21	
CIC	STD1122	OJM	2000-01-01	70300040	NFEP		-36,259.64	Benefits Dir-SA-Pharmacy
CIC	STD1122	OCO	2000-01-31	70300040	NFEP		32,861.59	Benefits Dir-SA-Pharmacy
CIC	STD1122	OCO	2000-02-01	70300040	NFEP		-32,861.59	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-02-29	70300040	NFEP		32,435.45	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-03-31	70300040	NFEP		39,297.90	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-04-01	70300040	NFEP		-39,297.90	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-04-30	70300040	NFEP		31,875.87	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-05-01	70300040	NFEP		-31,875.87	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-05-31	70300040	NFEP		67,812.28	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-06-01	70300040	NFEP		-67,812.28	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-06-30	70300040	NFEP		62,554.62	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-07-01	70300040	NFEP		-62,554.62	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-07-31	70300040	NFEP		64,476.11	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-08-01	70300040	NFEP		-64,476.11	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-08-31	70300040	NFEP		74,587.71	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-09-01	70300040	NFEP		-74,587.71	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-09-30	70300040	NFEP		64,038.99	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-10-01	70300040	NFEP		-64,038.99	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-10-31	70300040	NFEP		72,740.37	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-11-01	70300040	NFEP		-72,740.37	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-11-30	70300040	NFEP		73,023.54	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-12-01	70300040	NFEP		-73,023.54	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJM	2000-12-31	70300040	NFEP		66,321.54	Benefits Dir-SA-Pharmacy
CIC	STD1122A	OJM	2000-03-31	70300040	NFEP		-32,435.45	Benefits Dir-SA-Pharmacy
CIC	STD1122A	OJM	2000-05-31	70300040	NFEP		1,144.45	Benefits Dir-SA-Pharmacy
CIC	STD1122B	OJM	2000-05-31	70300040	NFEP		-1,144.45	Benefits Dir-SA-Pharmacy
CIC	STD3084	OCO	2000-01-01	70300040	NFEP		-33,587.31	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-02-29	70300040	NFEP		-38,607.19	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-03-31	70300040	NFEP		-39,723.99	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-04-30	70300040	NFEP		31,272.15	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-05-31	70300040	NFEP		-30,326.84	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-06-30	70300040	NFEP		31,753.72	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-07-31	70300040	NFEP		-29,685.85	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-08-31	70300040	NFEP		32,481.70	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-09-30	70300040	NFEP		-31,389.71	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-10-31	70300040	NFEP		33,913.54	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJM	2000-11-30	70300040	NFEP		-33,965.90	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJM	2000-12-31	70300040	NFEP		-33,002.20	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJM	2000-04-30	70300040	NFEP		16,957.70	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJM	2000-07-31	70300040	NFEP		-4,276.08	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJM	2000-11-30	70300040	NFEP		-411.29	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJM	2000-12-31	70300040	NFEP		-4,949.92	Benefits Dir-SA-Pharmacy
							7,717.789	

CIC	STD1122	OJB	2000-01-01	87100103	NFEP	779	-5,446.49	CPM/Argus Admin Fees
CIC	ARGADMIN	ARG	2000-01-05	84700103	NFEP	779	20.00	
CIC	ARGADMIN	ARG	2000-01-07	84700103	NFEP	779	5,109.00	
CIC	RXADMIN	ARG	2000-01-07	84700103	NFEP	779	325.50	
CIC	ARGADMIN	ARG	2000-01-12	84700103	NFEP	779	18.00	
CIC	ARGADMIN	ARG	2000-01-24	84700103	NFEP	779	4,669.20	
CIC	RXADMIN	ARG	2000-01-24	84700103	NFEP	779	280.50	
CIC	0000082727	CM2	2000-01-31	84700103	NFEP	779	-5,446.49	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-01-31	84700103	NFEP	779	2.00	
CIC	STD1122	OCO	2000-01-31	84700103	NFEP	779	5,272.65	Drug Admin. Fees
CIC	0000082862	CM2	2000-01-31	87100103	NFEP	779	5,446.49	CPM/Argus Admin Fees
CIC	STD1122	OCO	2000-02-01	84700103	NFEP	779	-5,272.65	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-02-02	84700103	NFEP	779	8.00	
CIC	ARGADMIN	ARG	2000-02-07	84700103	NFEP	779	4,496.60	
CIC	RXADMIN	ARG	2000-02-07	84700103	NFEP	779	285.60	
CIC	ARGADMIN	ARG	2000-02-14	84700103	NFEP	779	43.70	
CIC	ARGADMIN	ARG	2000-02-23	84700103	NFEP	779	4,423.20	
CIC	RXADMIN	ARG	2000-02-23	84700103	NFEP	779	351.20	
CIC	STD1122	OJM	2000-02-29	84700103	NFEP	779	3,828.49	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-03-02	84700103	NFEP	779	129.20	
CIC	ARGADMIN	ARG	2000-03-07	84700103	NFEP	779	4,156.30	
CIC	RXADMIN	ARG	2000-03-07	84700103	NFEP	779	277.60	
CIC	ARGADMIN	ARG	2000-03-13	84700103	NFEP	779	241.30	
CIC	ARGADMIN	ARG	2000-03-24	84700103	NFEP	779	4,507.20	
CIC	RXADMIN	ARG	2000-03-24	84700103	NFEP	779	272.40	
CIC	0000087708	OJJ	2000-03-31	84700103	NFEP	779	-1,000.83	Drug Admin. Fees
CIC	STD1122	OJM	2000-03-31	84700103	NFEP	779	4,408.21	Drug Admin. Fees
CIC	STD1122A	OJM	2000-03-31	84700103	NFEP	779	-3,828.49	Drug Admin. Fees
CIC	STD1122	OJM	2000-04-01	84700103	NFEP	779	-4,408.21	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-04-03	84700103	NFEP	779	100.70	
CIC	ARGADMIN	ARG	2000-04-07	84700103	NFEP	779	4,709.10	
CIC	RXADMIN	ARG	2000-04-07	84700103	NFEP	779	254.40	
CIC	ARGADMIN	ARG	2000-04-12	84700103	NFEP	779	76.00	
CIC	ARGADMIN	ARG	2000-04-24	84700103	NFEP	779	4,258.80	
CIC	RXADMIN	ARG	2000-04-24	84700103	NFEP	779	242.80	
CIC	STD1122	OJM	2000-04-30	84700103	NFEP	779	3,832.27	Drug Admin. Fees
CIC	STD1122	OJM	2000-05-01	84700103	NFEP	779	-3,832.27	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-05-02	84700103	NFEP	779	15.20	
CIC	ARGADMIN	ARG	2000-05-08	84700103	NFEP	779	4,075.20	
CIC	RXADMIN	ARG	2000-05-08	84700103	NFEP	779	234.40	
CIC	ARGADMIN	ARG	2000-05-12	84700103	NFEP	779	47.50	
CIC	ARGADMIN	ARG	2000-05-23	84700103	NFEP	779	4,419.80	
CIC	ARGADMINX	ARG	2000-05-23	84700103	NFEP	779	-4,419.80	
CIC	ARGADMINX	ARG	2000-05-23	84700103	NFEP	779	4,419.80	
CIC	RXADMIN	ARG	2000-05-23	84700103	NFEP	779	303.60	
CIC	RXADMINX	ARG	2000-05-23	84700103	NFEP	779	-303.60	
CIC	RXADMINX	ARG	2000-05-23	84700103	NFEP	779	303.60	
CIC	STD1122	OJM	2000-05-31	84700103	NFEP	779	4,759.32	Drug Admin. Fees
CIC	STD1122	OJM	2000-06-01	84700103	NFEP	779	-4,759.32	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-06-02	84700103	NFEP	779	24.70	
CIC	ARGADMIN	ARG	2000-06-07	84700103	NFEP	779	4,404.40	
CIC	RXADMIN	ARG	2000-06-07	84700103	NFEP	779	280.00	
CIC	ARGADMIN	ARG	2000-06-12	84700103	NFEP	779	41.80	
CIC	ARGADMINX	ARG	2000-06-22	84700103	NFEP	779	4,227.60	
CIC	RXADMIN	ARG	2000-06-22	84700103	NFEP	779	225.60	
CIC	STD1122	OJM	2000-06-30	84700103	NFEP	779	4,511.75	Drug Admin. Fees
CIC	STD1122	OJM	2000-07-01	84700103	NFEP	779	-4,511.75	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-07-03	84700103	NFEP	779	28.50	
CIC	ARGADMIN	ARG	2000-07-10	84700103	NFEP	779	4,132.00	
CIC	RXADMIN	ARG	2000-07-10	84700103	NFEP	779	254.80	
CIC	ARGADMIN	ARG	2000-07-12	84700103	NFEP	779	24.70	
CIC	ARGADMIN	ARG	2000-07-25	84700103	NFEP	779	3,876.00	
CIC	RXADMIN	ARG	2000-07-25	84700103	NFEP	779	248.40	
CIC	STD1122	OJM	2000-07-31	84700103	NFEP	779	4,613.17	Drug Admin. Fees
CIC	STD1122	OJM	2000-08-01	84700103	NFEP	779	-4,613.17	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-08-02	84700103	NFEP	779	1.90	
CIC	ARGADMIN	ARG	2000-08-07	84700103	NFEP	779	4,287.60	
CIC	RXADMIN	ARG	2000-08-07	84700103	NFEP	779	282.80	
CIC	ARGADMIN	ARG	2000-08-14	84700103	NFEP	779	20.90	
CIC	ARGADMIN	ARG	2000-08-25	84700103	NFEP	779	4,212.00	
CIC	RXADMIN	ARG	2000-08-25	84700103	NFEP	779	243.20	
CIC	STD1122	OJM	2000-08-31	84700103	NFEP	779	4,946.52	Drug Admin. Fees
CIC	STD1122	OJM	2000-09-01	84700103	NFEP	779	-4,946.52	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-09-05	84700103	NFEP	779	1.90	
CIC	ARGADMIN	ARG	2000-09-13	84700103	NFEP	779	4,569.20	
CIC	RXADMIN	ARG	2000-09-13	84700103	NFEP	779	264.00	
CIC	ARGADMIN	ARG	2000-09-15	84700103	NFEP	779	22.80	
CIC	ARGADMIN	ARG	2000-09-25	84700103	NFEP	779	4,296.00	
CIC	RXADMIN	ARG	2000-09-25	84700103	NFEP	779	276.80	
CIC	STD1122	OJM	2000-09-30	84700103	NFEP	779	4,689.77	Drug Admin. Fees
CIC	STD1122	OJM	2000-10-01	84700103	NFEP	779	-4,689.77	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-10-02	84700103	NFEP	779	13.30	
CIC	ARGADMIN	ARG	2000-10-09	84700103	NFEP	779	4,338.80	
CIC	RXADMIN	ARG	2000-10-09	84700103	NFEP	779	257.20	
CIC	ARGADMIN	ARG	2000-10-11	84700103	NFEP	779	26.60	
CIC	ARGADMIN	ARG	2000-10-23	84700103	NFEP	779	4,238.80	
CIC	RXADMIN	ARG	2000-10-23	84700103	NFEP	779	248.40	
CIC	STD1122	OJM	2000-10-31	84700103	NFEP	779	5,269.48	Drug Admin. Fees
CIC	STD1122	OJM	2000-11-01	84700103	NFEP	779	-5,269.48	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-11-02	84700103	NFEP	779	7.60	
CIC	ARGADMIN	ARG	2000-11-10	84700103	NFEP	779	4,830.40	
CIC	RXADMIN	ARG	2000-11-10	84700103	NFEP	779	334.40	
CIC	ARGADMIN	ARG	2000-11-13	84700103	NFEP	779	20.90	
CIC	ARGADMIN	ARG	2000-11-22	84700103	NFEP	779	4,544.40	
CIC	RXADMIN	ARG	2000-11-22	84700103	NFEP	779	236.80	
CIC	STD1122	OJM	2000-11-30	84700103	NFEP	779	4,909.67	Drug Admin. Fees
CIC	STD1122	OJM	2000-12-01	84700103	NFEP	779	-4,909.67	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-12-04	84700103	NFEP	779	5.70	
CIC	ARGADMIN	ARG	2000-12-08	84700103	NFEP	779	4,434.00	
CIC	RXADMIN	ARG	2000-12-08	84700103	NFEP	779	264.80	
CIC	ARGADMIN	ARG	2000-12-14	84700103	NFEP	779	30.40	
CIC	ARGADMIN	ARG	2000-12-22	84700103	NFEP	779	4,019.60	
CIC	RXADMIN	ARG	2000-12-22	84700103	NFEP	779	314.40	
CIC	ARGADMIN	ARG	2000-12-31	84700103	NFEP	779	622.40	
CIC	STD1122	OJM	2000-12-31	84700103	NFEP	779	4,964.80	Drug Admin. Fees
Total Admin Fees							111,948	

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Unit	BusDiv	Sum Total Amt	Acct	Affl	RegDiv	DeptID
CIC	NFEP	7,717,788.70	70300040			
AICI	NFEP	142,829,913.96	70300040			
		150,547,702.66				
CIC	NFEP	0.00	87100103			779
CIC	NFEP	111,947.98	84700103			779
		111,947.98				